

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dyersburg	1665							
33103		03 FED REV 47189 TITLE II TNG	03-01					
DYERSBURG CITY SCHOOLS	702	33103		P345599	N/A	7/9/2003	\$28,857.68	
DYERSBURG CITY SCHOOLS	702	33103		P345599	N/A	7/9/2003	\$5,559.00	
DYERSBURG CITY SCHOOLS	702	33103		P345599	N/A	7/9/2003	\$10,915.00	
DYERSBURG CITY SCHOOLS	702	33103		P345599	N/A	7/9/2003	\$49,065.55	
DYERSBURG CITY SCHOOLS	702	33103		P350013	N/A	7/11/2003	\$43,900.00	
DYERSBURG CITY SCHOOLS	702	33103		P356355	N/A	7/16/2003	\$3,914.76	
DYERSBURG CITY SCHOOLS	702	33103		P391369	N/A	8/26/2003	\$15,700.00	
DYERSBURG CITY SCHOOLS	702	33103		P410867	N/A	9/15/2003	\$15,700.00	
DYERSBURG CITY SCHOOLS	702	33103		P410867	N/A	9/15/2003	\$119,394.00	
DYERSBURG CITY SCHOOLS	702	33103		P421110	N/A	9/25/2003	\$10,386.19	
DYERSBURG CITY SCHOOLS	702	33103		P433938	N/A	10/9/2003	\$59,697.00	
DYERSBURG CITY SCHOOLS	702	33103		P436544	N/A	10/13/2003	\$15,700.00	
DYERSBURG CITY SCHOOLS	702	33103		P449935	N/A	10/24/2003	\$18,180.00	
DYERSBURG CITY SCHOOLS	702	33103		P451382	N/A	10/27/2003	\$14,319.93	
DYERSBURG CITY SCHOOLS	702	33103		P451382	N/A	10/27/2003	\$4,217.33	
DYERSBURG CITY SCHOOLS	702	33103		P460791	N/A	11/5/2003	\$19,288.70	
DYERSBURG CITY SCHOOLS	702	33103		P460791	N/A	11/5/2003	\$59,697.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
DYERSBURG CITY SCHOOLS		702	33103		P463422	N/A	11/7/2003	\$6,060.00
DYERSBURG CITY SCHOOLS		702	33103		P464855	N/A	11/10/2003	\$15,700.00
DYERSBURG CITY SCHOOLS		702	33103		P489315	N/A	12/4/2003	\$1,427.82
DYERSBURG CITY SCHOOLS		702	33103		P489315	84.010	12/4/2003	\$59,697.00
DYERSBURG CITY SCHOOLS		702	33103		P501470	N/A	12/15/2003	\$6,060.00
DYERSBURG CITY SCHOOLS		702	33103		P501470	84.367	12/15/2003	\$15,700.00
DYERSBURG CITY SCHOOLS		702	33103	GG0410522	P522968	N/A	1/9/2004	\$10,181.97
DYERSBURG CITY SCHOOLS		702	33103		P530083	84.367	1/14/2004	\$15,700.00
DYERSBURG CITY SCHOOLS		702	33103		P530083	84.010	1/14/2004	\$12,978.00
DYERSBURG CITY SCHOOLS		702	33103		P530083	84.010	1/14/2004	\$42,820.00
DYERSBURG CITY SCHOOLS		702	33103		P530083	N/A	1/14/2004	\$6,060.00
DYERSBURG CITY SCHOOLS		702	33103	GG0410522	P552165	N/A	2/6/2004	\$48,336.99
DYERSBURG CITY SCHOOLS		702	33103		P555212	N/A	2/10/2004	\$6,060.00
DYERSBURG CITY SCHOOLS		702	33103		P555212	84.010	2/10/2004	\$12,978.00
DYERSBURG CITY SCHOOLS		702	33103		P555212	84.367	2/10/2004	\$15,700.00
DYERSBURG CITY SCHOOLS		702	33103		P555212	84.010	2/10/2004	\$42,820.00
DYERSBURG CITY SCHOOLS		702	33103		P573583	N/A	2/26/2004	\$1,056.40
DYERSBURG CITY SCHOOLS		702	33103		P573583	N/A	2/26/2004	\$15,537.19
DYERSBURG CITY SCHOOLS		702	33103	GG0410522	P575509	N/A	2/27/2004	\$39,496.16
DYERSBURG CITY SCHOOLS		702	33103		P583789	84.010	3/8/2004	\$42,820.00
DYERSBURG CITY SCHOOLS		702	33103		P583789	84.010	3/8/2004	\$12,978.00
DYERSBURG CITY SCHOOLS		702	33103		P585083	N/A	3/9/2004	\$6,060.00
DYERSBURG CITY SCHOOLS		702	33103		P585083	84.367	3/9/2004	\$15,700.00
DYERSBURG CITY SCHOOLS		702	33103		P594333	84.010	3/16/2004	\$277.25
DYERSBURG CITY SCHOOLS		702	33103		P608462	N/A	3/30/2004	\$5,204.28

Saturday, August 28, 2004

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Dyersburg

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ENTITY NAME		SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	DYERSBURG CITY SCHOOLS		702	33103		P608462	N/A	3/30/2004	\$709.34
	DYERSBURG CITY SCHOOLS		702	33103		P610195	84.010	3/31/2004	\$12,978.00
	DYERSBURG CITY SCHOOLS		702	33103		P610195	84.010	3/31/2004	\$42,820.00
	DYERSBURG CITY SCHOOLS		702	33103		P619430	84.367	4/12/2004	\$15,700.00
	DYERSBURG CITY SCHOOLS		702	33103		P627428	N/A	4/16/2004	\$6,060.00
	DYERSBURG CITY SCHOOLS		702	33103		P650184	84.367	5/10/2004	\$15,700.00
	DYERSBURG CITY SCHOOLS		702	33103		P650184	N/A	5/10/2004	\$6,060.00
	DYERSBURG CITY SCHOOLS		702	33103		P650184	84.010	5/10/2004	\$42,820.00
	DYERSBURG CITY SCHOOLS		702	33103		P650184	84.010	5/10/2004	\$12,978.00
	DYERSBURG CITY SCHOOLS		702	33103		P650184	N/A	5/10/2004	\$735.83
	DYERSBURG CITY SCHOOLS		702	33103		P650184	N/A	5/10/2004	\$18,185.00
	DYERSBURG CITY SCHOOLS		702	33103		P650184	N/A	5/10/2004	\$1,371.15
	DYERSBURG CITY SCHOOLS		702	33103		Q006668	84.010	6/4/2004	\$12,978.68
	DYERSBURG CITY SCHOOLS		702	33103		Q006668	84.010	6/4/2004	\$41,202.06
	DYERSBURG CITY SCHOOLS		702	33103		Q006668	84.010	6/4/2004	\$42,822.00
	DYERSBURG CITY SCHOOLS		702	33103		Q006668	N/A	6/4/2004	\$2,096.53
	DYERSBURG CITY SCHOOLS		702	33103		Q009569	84.367	6/8/2004	\$15,697.00
	DYERSBURG CITY SCHOOLS		702	33103		Q009569	N/A	6/8/2004	\$6,064.00
Summary for 'SUB CODE' = 33103 (60 detail records)									
					Total For 33103		\$1,248,878.79		
33109	09 FED REV 47590 DRUG FREE SCHOOLS 02-2								
	DYERSBURG CITY SCHOOLS		702	33109		P345599	N/A	7/9/2003	\$2,837.11
	DYERSBURG CITY SCHOOLS		702	33109		P345599	N/A	7/9/2003	\$12,310.08
	DYERSBURG CITY SCHOOLS		702	33109	Z03012985	P354642	N/A	7/15/2003	\$5,064.47
	DYERSBURG CITY SCHOOLS		702	33109	Z03012985	P354642	N/A	7/15/2003	\$3,376.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
DYERSBURG CITY SCHOOLS		702	33109		P356355	N/A	7/16/2003	\$3,077.96
DYERSBURG CITY SCHOOLS		702	33109	Z04018329	P487599	N/A	12/3/2003	\$19,367.96
DYERSBURG CITY SCHOOLS		702	33109		P511779	N/A	12/29/2003	\$8,105.00
DYERSBURG CITY SCHOOLS		702	33109	Z04018329	P536461	N/A	1/22/2004	\$6,151.21
DYERSBURG CITY SCHOOLS		702	33109	Z04018329	P553859	N/A	2/9/2004	\$5,629.43
DYERSBURG CITY SCHOOLS		702	33109	Z04017563	P566039	N/A	2/19/2004	\$5,528.21
DYERSBURG CITY SCHOOLS		702	33109	Z04018329	P580763	N/A	3/4/2004	\$4,835.92
DYERSBURG CITY SCHOOLS		702	33109		P608462	N/A	3/30/2004	\$880.00
DYERSBURG CITY SCHOOLS		702	33109	Z04017563	P610195	N/A	3/31/2004	\$1,108.97
DYERSBURG CITY SCHOOLS		702	33109	Z04018329	P611602	N/A	4/1/2004	\$4,835.92
DYERSBURG CITY SCHOOLS		702	33109	Z04017563	P629222	N/A	4/19/2004	\$1,088.87
DYERSBURG CITY SCHOOLS		702	33109	Z04017563	Q003300	N/A	6/1/2004	\$1,175.97
DYERSBURG CITY SCHOOLS		702	33109		Q008120	N/A	6/7/2004	\$2,680.00
DYERSBURG CITY SCHOOLS		702	33109	Z04018329	Q019932	N/A	6/15/2004	\$9,671.84

Summary for 'SUB CODE' = 33109 (18 detail records)

Total For 33109

\$97,725.24

33110

GP 46610 CAREER LADDER SUPPLEMENT SY04

DYERSBURG CITY SCHOOLS	702	33110		P407062		9/11/2003	\$96,371.01
DYERSBURG CITY SCHOOLS	702	33110		P457644		10/31/2003	\$93,774.91
DYERSBURG CITY SCHOOLS	702	33110		P463422		11/7/2003	\$24,290.00
DYERSBURG CITY SCHOOLS	702	33110		P497292		12/11/2003	\$24,290.00
DYERSBURG CITY SCHOOLS	702	33110		P589002		3/11/2004	\$24,290.00
DYERSBURG CITY SCHOOLS	702	33110		P596844		3/18/2004	\$96,371.01
DYERSBURG CITY SCHOOLS	702	33110		Q008120		6/7/2004	\$1,110.40
DYERSBURG CITY SCHOOLS	702	33110		Q015760		6/11/2004	\$24,289.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33110 (8 detail records)								
Total For 33110								\$384,786.33
33125	25 GPF 46590 SAFE SCH ACT 02, SY02-03							
DYERSBURG CITY SCHOOLS	702	33125		P345599			7/9/2003	\$12,882.75
DYERSBURG CITY SCHOOLS	702	33125		P357784			7/17/2003	\$892.14
DYERSBURG CITY SCHOOLS	702	33125		P378590			8/13/2003	\$993,509.00
DYERSBURG CITY SCHOOLS	702	33125		P407062			9/11/2003	\$993,509.00
DYERSBURG CITY SCHOOLS	702	33125		P436544			10/13/2003	\$993,509.00
DYERSBURG CITY SCHOOLS	702	33125		P466185			11/12/2003	\$993,509.00
DYERSBURG CITY SCHOOLS	702	33125	AL013	P483303			11/26/2003	\$7,136.00
DYERSBURG CITY SCHOOLS	702	33125		P497292			12/11/2003	\$993,509.00
DYERSBURG CITY SCHOOLS	702	33125		P527230			1/13/2004	\$1,001,110.00
DYERSBURG CITY SCHOOLS	702	33125		P556467			2/11/2004	\$1,001,110.00
DYERSBURG CITY SCHOOLS	702	33125		P589002			3/11/2004	\$1,001,110.00
DYERSBURG CITY SCHOOLS	702	33125		P621823			4/13/2004	\$1,001,110.00
DYERSBURG CITY SCHOOLS	702	33125		P621823			4/13/2004	\$4,058.70
DYERSBURG CITY SCHOOLS	702	33125		Q015760			6/11/2004	\$936,845.00
Summary for 'SUB CODE' = 33125 (14 detail records)								
Total For 33125								\$9,933,799.59
33135	GP, 47111, USDA LUNCH							
DYERSBURG CITY SCHOOLS	702	33135		P350013	10.555		7/11/2003	\$10,022.72
DYERSBURG CITY SCHOOLS	702	33135		P350013	10.553		7/11/2003	\$3,469.72
DYERSBURG CITY SCHOOLS	702	33135		P426823	10.553		10/1/2003	\$21,933.96
DYERSBURG CITY SCHOOLS	702	33135		P426823	10.555		10/1/2003	\$79,455.25
DYERSBURG CITY SCHOOLS	702	33135		P476862	10.553		11/20/2003	\$21,606.96

ENTITY NAME		SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	DYERSBURG CITY SCHOOLS		702	33135		P476862	10.555	11/20/2003	\$75,702.11
	DYERSBURG CITY SCHOOLS		702	33135		P497292	N/A	12/11/2003	\$22,360.00
	DYERSBURG CITY SCHOOLS		702	33135		P504258	10.553	12/17/2003	\$14,445.70
	DYERSBURG CITY SCHOOLS		702	33135		P504258	10.555	12/17/2003	\$48,803.14
	DYERSBURG CITY SCHOOLS		702	33135		P539386	10.553	1/26/2004	\$18,876.04
	DYERSBURG CITY SCHOOLS		702	33135		P539386	10.555	1/26/2004	\$63,136.73
	DYERSBURG CITY SCHOOLS		702	33135		P555212	10.555	2/10/2004	\$49,292.13
	DYERSBURG CITY SCHOOLS		702	33135		P555212	10.553	2/10/2004	\$15,219.88
	DYERSBURG CITY SCHOOLS		702	33135		P599767	10.553	3/22/2004	\$20,391.22
	DYERSBURG CITY SCHOOLS		702	33135		P599767	10.555	3/22/2004	\$71,132.47
	DYERSBURG CITY SCHOOLS		702	33135		P625945	10.555	4/15/2004	\$70,839.60
	DYERSBURG CITY SCHOOLS		702	33135		P625945	10.553	4/15/2004	\$19,930.42
	DYERSBURG CITY SCHOOLS		702	33135		Q003300	10.553	6/1/2004	\$13,889.48
	DYERSBURG CITY SCHOOLS		702	33135		Q003300	10.555	6/1/2004	\$48,484.70
	DYERSBURG CITY SCHOOLS		702	33135		Q008120	10.555	6/7/2004	\$77,071.96
	DYERSBURG CITY SCHOOLS		702	33135		Q008120	10.553	6/7/2004	\$22,020.18
	DYERSBURG CITY SCHOOLS		702	33135		Q028885	10.555	6/24/2004	\$68,905.07
	DYERSBURG CITY SCHOOLS		702	33135		Q028885	10.553	6/24/2004	\$20,540.00
Summary for 'SUB CODE' = 33135 (23 detail records)									
					Total For 33135		\$877,529.44		
33136	FP 47143 IDEA, PART B, PROJECT 04-01								
	DYERSBURG CITY SCHOOLS		702	33136		P410867	84.027	9/15/2003	\$101,508.00
	DYERSBURG CITY SCHOOLS		702	33136		P410867	N/A	9/15/2003	\$3,692.00
	DYERSBURG CITY SCHOOLS		702	33136		P431022	84.027	10/7/2003	\$50,754.00
	DYERSBURG CITY SCHOOLS		702	33136		P431022	N/A	10/7/2003	\$1,846.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
DYERSBURG CITY SCHOOLS		702	33136		P463422	N/A	11/7/2003	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P463422	84.027	11/7/2003	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		P483303	84.027	11/26/2003	\$40,503.93
DYERSBURG CITY SCHOOLS		702	33136		P483303	N/A	11/26/2003	\$4,705.71
DYERSBURG CITY SCHOOLS		702	33136		P490712	84.027	12/5/2003	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		P490712	N/A	12/5/2003	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P520155	N/A	1/7/2004	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P520155	84.027	1/7/2004	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		P555212	84.027	2/10/2004	\$733.81
DYERSBURG CITY SCHOOLS		702	33136		P555212	84.027	2/10/2004	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		P555212	84.027	2/10/2004	\$2,290.26
DYERSBURG CITY SCHOOLS		702	33136		P555212	N/A	2/10/2004	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P583789	N/A	3/8/2004	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P583789	84.027	3/8/2004	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		P610195	84.027	3/31/2004	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		P610195	N/A	3/31/2004	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P650184	N/A	5/10/2004	\$1,846.00
DYERSBURG CITY SCHOOLS		702	33136		P650184	84.027	5/10/2004	\$50,754.00
DYERSBURG CITY SCHOOLS		702	33136		Q006668	N/A	6/4/2004	\$1,849.00
DYERSBURG CITY SCHOOLS		702	33136		Q006668	84.027	6/4/2004	\$32,283.72
DYERSBURG CITY SCHOOLS		702	33136		Q006668	84.027	6/4/2004	\$50,759.00

Summary for 'SUB CODE' = 33136 (25 detail records)

Total For 33136

\$659,125.43

33143

43 GPF 46550 DRIVERS EDUCATION

DYERSBURG CITY SCHOOLS	702	33143		P497292			12/11/2003	\$3,660.00
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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$3,660.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT							
DYERSBURG CITY SCHOOLS	702		33145		P517221	84.048	1/2/2004	\$7,526.81
DYERSBURG CITY SCHOOLS	702		33145		P582186	84.048	3/5/2004	\$5,661.53
DYERSBURG CITY SCHOOLS	702		33145		P668473	84.048	5/26/2004	\$5,697.83
DYERSBURG CITY SCHOOLS	702		33145		Q012746	84.048	6/10/2004	\$22,934.80
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$41,820.97
BEER TAX								
CITY OF DYERSBURG	802		BEER TAX				10/20/2003	\$4,665.68
CITY OF DYERSBURG	802		BEER TAX				4/20/2004	\$3,994.90
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$8,660.58
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					7/20/2003	\$3,319.15
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					8/20/2003	\$3,290.10
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					9/20/2003	\$3,290.10
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					10/20/2003	\$3,292.72
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					11/20/2003	\$3,292.72
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					12/20/2003	\$3,292.72
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					1/20/2004	\$3,292.72
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					2/20/2004	\$3,292.72
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					3/20/2004	\$3,292.72
CITY OF DYERSBURG	802	STREETS AND TRANSPORTATION SY					4/20/2004	\$3,294.07

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DYERSBURG		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$3,294.05
CITY OF DYERSBURG		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$3,294.05
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$39,537.84
EXCISE TAX								
CITY OF DYERSBURG		802	EXCISE TAX				3/20/2004	\$32,797.94
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$32,797.94
GASOLINE AND MOTOR FUEL TAX								
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,941.51
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$28,780.84
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,171.46
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$29,364.37
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,676.87
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,675.03
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,673.53
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,673.23
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$29,716.95
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,693.79
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$28,085.47
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,711.70
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$29,196.70
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,641.69
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,614.99
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,836.76

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$28,361.41
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,222.38
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$29,929.29
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,707.59
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,737.31
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,475.47
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$28,027.86
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,306.49
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,105.35
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$25,256.72
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,619.54
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,804.88
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$25,421.84
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,061.87
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,572.58
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$27,616.47
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,486.73
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$28,835.24
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,557.10
CITY OF DYERSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,457.99
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$493,019.00
INCOME TAX								
CITY OF DYERSBURG		802	INCOME TAX				7/31/2003	\$131,188.60
CITY OF DYERSBURG		818	INCOME TAX				2/20/2004	(\$66.26)

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DYERSBURG		818	INCOME TAX				3/20/2004	(\$94.40)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$131,027.94
MIXED DRINK								
CITY OF DYERSBURG		802	MIXED DRINK				7/20/2003	\$3,686.01
CITY OF DYERSBURG		802	MIXED DRINK				8/20/2003	\$3,844.26
CITY OF DYERSBURG		802	MIXED DRINK				9/20/2003	\$3,274.18
CITY OF DYERSBURG		802	MIXED DRINK				10/20/2003	\$3,310.42
CITY OF DYERSBURG		802	MIXED DRINK				11/20/2003	\$3,375.19
CITY OF DYERSBURG		802	MIXED DRINK				12/20/2003	\$3,478.51
CITY OF DYERSBURG		802	MIXED DRINK				1/20/2004	\$4,176.91
CITY OF DYERSBURG		802	MIXED DRINK				2/20/2004	\$4,484.23
CITY OF DYERSBURG		802	MIXED DRINK				3/20/2004	\$3,798.89
CITY OF DYERSBURG		802	MIXED DRINK				4/20/2004	\$4,369.62
CITY OF DYERSBURG		802	MIXED DRINK				5/20/2004	\$3,520.79
CITY OF DYERSBURG		802	MIXED DRINK				6/20/2004	\$3,918.94
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$45,237.95
SALES TAX								
CITY OF DYERSBURG		802	SALES TAX				7/20/2003	\$90,503.63
CITY OF DYERSBURG		802	SALES TAX				8/20/2003	\$92,324.87
CITY OF DYERSBURG		802	SALES TAX				9/20/2003	\$83,229.92
CITY OF DYERSBURG		802	SALES TAX				10/20/2003	\$85,346.45
CITY OF DYERSBURG		802	SALES TAX				11/20/2003	\$84,588.14
CITY OF DYERSBURG		802	SALES TAX				12/20/2003	\$83,670.18

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CITY OF DYERSBURG		802	SALES TAX				1/20/2004	\$81,320.53
CITY OF DYERSBURG		802	SALES TAX				2/20/2004	\$103,673.02
CITY OF DYERSBURG		802	SALES TAX				3/20/2004	\$75,151.69
CITY OF DYERSBURG		802	SALES TAX				4/20/2004	\$76,830.84
CITY OF DYERSBURG		802	SALES TAX				5/20/2004	\$87,490.48
CITY OF DYERSBURG		802	SALES TAX				6/20/2004	\$86,006.74
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,030,136.49
TELECOMMUNICATIONS SALES TAX								
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$280.52
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$271.24
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$314.72
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$297.27
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$276.98
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$251.90
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$244.66
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$81.04
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$444.25
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$150.05
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$207.77
CITY OF DYERSBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$200.46
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$3,020.86
TVA - IN LIEU OF TAX								
CITY OF DYERSBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$28,813.28

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CITY OF DYERSBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$28,813.28
CITY OF DYERSBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$28,813.28
CITY OF DYERSBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$28,813.29
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$115,253.13
Total For All Revenue Sources								\$15,146,017.52